Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009

Message Text

UNCLASSIFIED

PAGE 01 CARACA 09188 191323Z POSS DUPE
ACTION ARA-14

INFO OCT-01 ISO-00 L-03 H-02 IO-14 SP-02 USIA-15
AID-05 EB-08 NSC-05 TRSE-00 SS-15 STR-05 OMB-01
CEA-01 CIAE-00 COME-00 FRB-01 INR-07 NSAE-00
XMB-04 OPIC-06 LAB-04 SIL-01 /114 W
----------023149 191443Z /40
R 191132Z SEP 77
FM AMEMBASSY CARACAS
TO SECSTATE WASHDC 9272
INFO AMEMBASSY BOGOTA
AMEMBASSY LA PAZ
AMEMBASSY LIMA
AMEMBASSY QUITO

UNCLAS CARACAS 9188

E.O. 11652: N/A
TAGS: ECIN, EFIN
SUBJ: FIFTY MILLION EURODOLLAR LOAN TO ANDEAN DEVELOPMENT CORPORATION

1. A 28-BANK CONSORTIUM, LED BY BANK OF AMERICA DN MANUFACTURERS HANOVER TRUST, WILL LEAND THE ANDEAN DEVELOPMENT CORPORATION (CAF) $50 MILLION. THE AGREEMENT REPORTEDLY WILL BE SIGNED SEPTEMBER 22 IN NEW YORK.

2. TERM OF THE LOAN IS SEVEN YEARS, WITH A TWO-YEAR GRACE PERIOD ON REPAYMENT OF PRINCIPAL; INTEREST RATE IS 1-1/4 PERCENT OVER LIBOR.

3. THIS IS THE FIRST LOAN OF THIS TYPE TO THE CAF, ALTHOUGH THE ORGANIZATION HAS BORROWED IN THE PAST FROM ORGANIZATIONS SUCH AS A.I.D. AND THE VENEZUELAN INVESTMENT FUND.
CROWLEY

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: EURODOLLAR, DEVELOPMENT LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 19-Sep-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977CARACA09188
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770339-1178
Format: TEL
From: CARACAS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770950/aaaabpxh.tel
Line Count: 46
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 0d451343-c288-dd11-92da-001cc4696bcc
Office: ACTION ARA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 10-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1229824
Secure: OPEN
Status: NATIVE
Subject: FIFTY MILLION EURODOLLAR LOAN TO ANDEAN DEVELOPMENT CORPORATION
TAGS: ECIN, EFIN
To: STATE
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/0d451343-c288-dd11-92da-001cc4696bcc
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